

**Drinking Water SRF Program Information
for the State of Georgia**

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>			
		1997	1998	1999	2000
Federal Grants (Dollars)					
1	Date of Last Award in the Year	3/6/97	-	6/2/99	9/8/00
2	Total Annual Federal Grants	\$25,775,000	\$0	\$15,253,300	\$15,986,900
3	*Cumulative Federal Grants	\$25,775,000	\$25,775,000	\$41,028,300	\$57,015,200
Transfer of Federal Funds Between DWSRF and CWSRF					
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8	First Quarter Outlays	\$0	\$166,463	\$676,207	\$2,337,008
9	Second Quarter Outlays	\$0	\$97,205	\$1,604,976	\$3,859,180
10	Third Quarter Outlays	\$1,091	\$321,043	\$2,368,034	\$1,225,165
11	Fourth Quarter Outlays	\$125,209	\$126,284	\$2,337,047	\$2,269,422
12	*Total Annual Outlays	\$126,300	\$710,995	\$6,986,265	\$9,690,775
13	*Cumulative Outlays	\$126,300	\$837,295	\$7,823,559	\$17,514,334

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>			
		1997	1998	1999	2000
DWSRF Fund Investment Summary (Calculated Values)					
14	*Annual Capitalization Grants	\$25,775,000	\$0	\$15,253,300	\$0
15	*Cumulative Capitalization Grants	\$25,775,000	\$25,775,000	\$41,028,300	\$41,028,300
Adjustments to the DWSRF Fund					
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 101)	(\$7,990,250)	\$0	(\$2,440,528)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 103)	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$17,784,750	\$0	\$12,812,772	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$17,784,750	\$17,784,750	\$30,597,522	\$30,597,522
21	*Annual State Contributions	\$5,155,000	\$0	\$3,050,660	\$0
22	*Cumulative State Contributions	\$5,155,000	\$5,155,000	\$8,205,660	\$8,205,660
23	*Annual Net Investments for the DWSRF Fund	\$22,939,750	\$0	\$15,863,432	\$0
24	*Cumulative Net Investments for the DWSRF Fund	\$22,939,750	\$22,939,750	\$38,803,182	\$38,803,182
25	*State Contributions as a % of Grants - Annual	20%	-	20%	-
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%
Outlays (Dollars)					
27	*Annual	\$1,091	\$709,920	\$4,775,502	\$9,758,400
28	*Cumulative	\$1,091	\$711,011	\$5,486,512	\$15,244,912
State Match Contributions (Dollars)					
29	Cash or Appropriations	\$5,155,000	\$0	\$3,050,660	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$5,155,000	\$0	\$3,050,660	\$0
35	*Cumulative Match Contributions	\$5,155,000	\$5,155,000	\$8,205,660	\$8,205,660
Additional Match for State Program Management Activities (Dollars)					
36	Credit for 1993 Funding	\$0	\$0	\$0	\$0
37	Cash Contributions	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund					
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0
45	*Cumulative Allowable for Transfer out of DWSRF	\$8,591,667	\$8,591,667	\$13,676,100	\$13,676,100
46	*Cumulative Remaining Amount Available for Transfer out of DWSRF	\$8,591,667	\$8,591,667	\$13,676,100	\$13,676,100

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Set-Asides	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Administrative Expenses (Dollars)				
47 Amount Awarded for Inclusion in Workplans	\$1,031,000	\$0	\$610,132	\$0
48 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0
49 *Annual Amount Awarded and Transferred	\$1,031,000	\$0	\$610,132	\$0
50 *Cumulative Amount Awarded, Including Transfers	\$1,031,000	\$1,031,000	\$1,641,132	\$1,641,132
51 Annual Expenses - DWSRF Administration	\$1,091	\$65,532	\$147,693	\$63,661
52 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0
53 *Total Annual Administrative Expenses	\$1,091	\$65,532	\$147,693	\$63,661
54 *Cumulative Administrative Expenses	\$1,091	\$66,623	\$214,316	\$277,977
55 *Remaining Awarded Amount	\$1,029,909	\$964,377	\$1,426,816	\$1,363,155
Small Systems Technical Assistance				
56 Amount Awarded for Inclusion in Workplans	\$515,500	\$0	\$305,066	\$0
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$515,500	\$0	\$305,066	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$515,500	\$515,500	\$820,566	\$820,566
60 Annual Expenses - Small System Technical Assistance	\$0	\$178,426	\$128,246	\$166,015
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$178,426	\$306,672	\$472,687
62 *Remaining Awarded Amount	\$515,500	\$337,074	\$513,894	\$347,879
63 Annual Number of Systems Receiving Assistance	0	281	296	200
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	281	577	777
State Program Management (Dollars)				
65 Amount Awarded for Inclusion in Workplans	\$2,577,500	\$0	\$1,525,330	\$0
66 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0
67 *Annual Amount Awarded and Transferred	\$2,577,500	\$0	\$1,525,330	\$0
68 *Cumulative Amount Awarded, Including Transfers	\$2,577,500	\$2,577,500	\$4,102,830	\$4,102,830
69 Annual Expenses - PWSS Administration	\$0	\$13,630	\$53,533	\$224,081
70 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$301,540	\$345,813	\$345,813
71 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0
72 Annual Expenses - Operator Certification Programs	\$0	\$190,000	\$220,000	\$218,000
73 *Total Annual State Program Management Expenses	\$0	\$505,170	\$619,346	\$787,894
74 *Cumulative State Program Management Expenses	\$0	\$505,170	\$1,124,516	\$1,912,410
75 *Remaining Awarded Amount	\$2,577,500	\$2,072,330	\$2,978,314	\$2,190,420

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>			
		1997	1998	1999	2000
Local Assistance and Other State Programs (1452(k) Activities)					
76	Amount Awarded for Inclusion in Workplans	\$3,866,250	\$0	\$0	\$0
77	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0
78	*Annual Amount Awarded and Transferred	\$3,866,250	\$0	\$0	\$0
79	*Cumulative Amount Awarded, Including Transfers	\$3,866,250	\$3,866,250	\$3,866,250	\$3,866,250
Loans for Source Water Protection Land Acquisition/Conservation Easements					
80	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
81	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
82	Annual Number of Systems Receiving Assistance	0	0	0	0
83	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
84	Annual Number of Acres of Land Acquired for SWP	0	0	0	0
85	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures					
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
Source Water Protection Area Delineation/Assessment					
90	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$25,428	\$50,000
91	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$25,428	\$75,428
Wellhead Protection Programs					
92	Annual Expenses - Wellhead Protection Programs	\$0	\$14,404	\$49,479	\$53,000
93	*Cumulative Expenses - Wellhead Protection Programs	\$0	\$14,404	\$63,883	\$116,883
Technical or Financial Assistance to PWSs for Capacity Development					
94	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$113,536	\$486,693	\$248,563
95	*Cumulative Expenses - Technical or Financial Assistance to PWSs	\$0	\$113,536	\$600,229	\$848,792
96	Annual Number of Systems Receiving Assistance	0	605	605	629
97	*Cumulative Number of Systems Receiving Assistance	0	605	1,210	1,839
98	*Total Annual 1452(k) Activity Dollars	\$0	\$127,940	\$561,600	\$351,563
99	*Cumulative 1452(k) Activity Dollars	\$0	\$127,940	\$689,540	\$1,041,103
100	*Remaining Awarded Amount	\$3,866,250	\$3,738,310	\$3,176,710	\$2,825,147
Set-Aside Summary					
101	*Annual Total Awarded Amount for Set-Asides	\$7,990,250	\$0	\$2,440,528	\$0
102	*Cumulative Total Awarded Amount for Set-Asides	\$7,990,250	\$7,990,250	\$10,430,778	\$10,430,778
103	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0
104	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0
105	*Annual Net Total Amount Awarded for Set-Asides	\$7,990,250	\$0	\$2,440,528	\$0
106	*Cumulative Net Total Amount Awarded for Set-Asides	\$7,990,250	\$7,990,250	\$10,430,778	\$10,430,778
107	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,091	\$877,068	\$1,456,885	\$1,369,133
108	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$1,091	\$878,159	\$2,335,044	\$3,704,177
109	*Cumulative Remaining Awarded Amount for Set-Asides	\$7,989,159	\$7,112,091	\$8,095,734	\$6,726,601

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Binding Commitments				
110 Annual Dollar Amount	\$0	\$5,155,000	\$14,961,289	\$11,535,247
111 *Cumulative Dollar Amount	\$0	\$5,155,000	\$20,116,289	\$31,651,536
112 Annual Number of Binding Commitments	0	1	10	15
113 *Cumulative Number of Binding Commitments	0	1	11	26
Type of DWSRF Assistance Provided (Dollars)				
114 Loan Commitments	\$0	\$5,155,000	\$14,961,289	\$6,841,567
115 Refinance Short-term Debt	\$0	\$0	\$0	\$0
116 Refinance Long-term Debt	\$0	\$0	\$0	\$0
117 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0
118 *Total Annual Assistance	\$0	\$5,155,000	\$14,961,289	\$6,841,567
119 *Cumulative Assistance	\$0	\$5,155,000	\$20,116,289	\$26,957,856
Type of DWSRF Assistance Provided (Number of Assistance Agreements)				
120 Loan Commitments	0	1	10	12
121 Refinance Short-term Debt	0	0	0	0
122 Refinance Long-term Debt	0	0	0	0
123 Guarantee or Purchase Insurance	0	0	0	0
124 *Total Annual Number of Agreements	0	1	10	12
125 *Cumulative Number of Agreements	0	1	11	23
Assistance by Population Size (Dollars)				
126 Less than 501	\$0	\$0	\$575,000	\$1,360,150
127 501 to 3,300	\$0	\$0	\$2,974,045	\$1,294,749
128 3,301 to 10,000	\$0	\$0	\$4,415,624	\$3,186,668
129 10,001 to 100,000	\$0	\$0	\$445,960	\$0
130 100,001 and Above	\$0	\$5,155,000	\$6,550,660	\$1,000,000
131 *Total Annual Assistance	\$0	\$5,155,000	\$14,961,289	\$6,841,567
132 *Cumulative Assistance	\$0	\$5,155,000	\$20,116,289	\$26,957,856
Assistance by Population Size (Number of Assistance Agreements)				
133 Less than 501	0	0	1	5
134 501 to 3,300	0	0	4	3
135 3,301 to 10,000	0	0	3	3
136 10,001 to 100,000	0	0	1	0
137 100,001 and Above	0	1	1	1
138 *Total Annual Number of Agreements	0	1	10	12
139 *Cumulative Number of Agreements	0	1	11	23

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>			
		1997	1998	1999	2000
Drinking Water System Project Assistance					
(Dollars in each category)					
140	Planning and Design Only	\$0	\$0	\$0	\$0
	Construction				
141	Treatment	\$0	\$0	\$7,496,418	\$535,400
142	Transmission & Distribution	\$0	\$0	\$5,241,334	\$3,287,746
143	Source	\$0	\$5,155,000	\$1,771,514	\$1,112,421
144	Storage	\$0	\$0	\$400,000	\$1,736,000
145	Purchase of Systems	\$0	\$0	\$0	\$0
146	Restructuring	\$0	\$0	\$0	\$0
147	Land Acquisition	\$0	\$0	\$0	\$0
148	Other	\$0	\$0	\$52,023	\$170,000
149	<i>*Total Annual Dollar Amount</i>	\$0	\$5,155,000	\$14,961,289	\$6,841,567
150	<i>*Cumulative Dollar Amount</i>	\$0	\$5,155,000	\$20,116,289	\$26,957,856
Drinking Water System Project Assistance					
(Number in each category)**					
151	Planning and Design Only	0	0	0	0
	Construction				
152	Treatment	0	0	5	3
153	Transmission & Distribution	0	0	8	7
154	Source	0	1	6	7
155	Storage	0	0	2	4
156	Purchase of Systems	0	0	0	0
157	Restructuring	0	0	0	0
158	Land Acquisition	0	0	0	0
159	Other	0	0	2	1
160	<i>*Total Annual Number</i>	0	1	23	22
161	<i>*Cumulative Number</i>	0	1	24	46

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>			
		1997	1998	1999	2000
Number of Projects Funded					
162	Annual Number of Projects Receiving Assistance	0	1	10	12
163	*Cumulative Number of Projects	0	1	11	23
DWSRF Project Starts					
164	Annual Dollar Amount	\$0	\$5,155,000	\$14,961,289	\$6,841,567
165	*Cumulative Dollar Amount	\$0	\$5,155,000	\$20,116,289	\$26,957,856
166	Annual Number of Assistance Agreements	0	1	10	12
167	*Cumulative Number of Agreements	0	1	11	23
DWSRF Project Completions					
168	Annual Dollar Amount	\$0	\$0	\$449,624	\$945,960
169	*Cumulative Dollar Amount	\$0	\$0	\$449,624	\$1,395,584
170	Annual Number of Assistance Agreements	0	0	1	2
171	*Cumulative Number of Agreements	0	0	1	3
172	Number of Projects Completed	0	0	1	2
173	*Cumulative Number of Projects Completed	0	0	1	3
Assistance to Disadvantaged Communities					
174	Annual Dollar Amount of Assistance	\$0	\$0	\$8,410,629	\$4,797,567
175	*Cumulative Dollar Amount	\$0	\$0	\$8,410,629	\$13,208,196
176	Annual Number of Assistance Agreements	0	0	9	10
177	*Cumulative Number of Agreements	0	0	9	19
Assistance with Principal Forgiveness					
178	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$7,961,005	\$4,765,967
179	*Cumulative Dollar Amount	\$0	\$0	\$7,961,005	\$12,726,972
180	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$3,074,445	\$2,772,526
181	*Cumulative Dollar Amount	\$0	\$0	\$3,074,445	\$5,846,971
182	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	8	9
183	*Cumulative Number of Agreements	0	0	8	17
Assistance with Greater than 20-Year Repayment					
184	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0
185	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
186	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0
187	*Cumulative Number of Agreements	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
188	Population Served	0	0	51,223	197,546
189	*Cumulative Population Served	0	0	51,223	248,769

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Assistance for System Compliance				
190 Annual Dollar Amount	\$0	\$0	\$3,499,254	\$699,000
191 *Cumulative Dollar Amount	\$0	\$0	\$3,499,254	\$4,198,254
192 Annual Number of Assistance Agreements	0	0	5	2
193 *Cumulative Number of Agreements	0	0	5	7
194 Annual Population Served	0	0	14,713	2,356
195 *Cumulative Population Served	0	0	14,713	17,069
Assistance to Private Systems				
196 Annual Dollar Amount	\$0	\$0	\$0	\$0
197 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
198 Annual Number of Assistance Agreements	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0
Assistance to Systems by Type				
200 Annual Number of Community Systems	0	1	10	12
201 *Cumulative Number of Community Systems	0	1	11	23
202 Annual Number of non-Community Systems	0	0	0	0
203 *Cumulative Number of non-Community Systems	0	0	0	0
204 Annual Population Served by Community Systems	0	136,262	370,313	208,687
205 *Cumulative Population Served by Community Systems	0	136,262	506,575	715,262
206 Annual Population Served by non-Community Systems	0	0	0	0
207 *Cumulative Population Served by non-Community Systems	0	0	0	0
Assistance for the Creation of New Systems				
208 Annual Dollar Amount	\$0	\$0	\$0	\$0
209 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
210 Annual Number of Assistance Agreements	0	0	0	0
211 *Cumulative Number of Agreements	0	0	0	0
Assistance for the Consolidation of Systems				
212 Annual Dollar Amount	\$0	\$0	\$0	\$1,142,668
213 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,142,668
214 Annual Number of Assistance Agreements	0	0	0	1
215 *Cumulative Number of Agreements	0	0	0	1
216 Annual Number of Systems Eliminated	0	0	0	4
217 *Cumulative Number of Systems Eliminated	0	0	0	4
Assistance to Indian Tribes				
218 Annual Dollar Amount	\$0	\$0	\$0	\$0
219 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
220 Annual Number of Assistance Agreements	0	0	0	0
221 *Cumulative Number of Agreements	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Leveraged Bonds (Excludes State Match)				
222 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0
223 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0
224 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0
225 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds				
226 *Annual Change	\$0	\$0	\$0	\$0
227 Balance at End of Reporting Period	\$0	\$0	\$0	\$0
228 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0
229 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0
230 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
231 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
232 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0
233 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0
234 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0
235 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0
236 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund				
237 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0
238 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0
239 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
240 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0
241 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds				
242 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0
243 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds				
244 *Annual Dollar Amount	\$0	\$0	\$0	\$0
245 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Georgia**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
DWSRF Project Assistance Disbursed				
246 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,100,518	\$8,376,652
247 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,100,518	\$12,477,170
248 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
249 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
DWSRF Loan Repayments - All Loans Except 1452(k) Loans Maintained in a Separate Account				
250 Number of Projects Initiating Principal Repayments	0	0	0	10
251 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	10
252 Principal Repayments - Annual	\$0	\$0	\$0	\$3,814
253 Interest Payments - Annual	\$0	\$0	\$0	\$16,034
254 *Principal and Interest - Annual	\$0	\$0	\$0	\$19,848
255 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$3,814
256 *Interest Payments - Cumulative	\$0	\$0	\$0	\$16,034
257 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$19,848
258 Weighted Average Interest Rate on Loans	0.0%	3.9%	1.7%	1.5%
259 State Market Interest Rate	0.0%	4.2%	4.7%	5.0%
DWSRF Loan Repayments - Separately Maintained 1452(k) Loans Only				
260 Principal Repayments - Annual	\$0	\$0	\$0	\$0
261 Interest Payments - Annual	\$0	\$0	\$0	\$0
262 *Principal and Interest - Annual	\$0	\$0	\$0	\$0
263 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0
264 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0
265 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0
266 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	0.0%
Interest Earnings on Investments				
267 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0
268 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0
269 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
270 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance				
271 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0
272 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0
273 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0
274 *Total Annual Income from Fees	\$0	\$0	\$0	\$0
275 *Cumulative Income from Fees	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts				
276 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0
277 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0
278 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
279 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
280 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
281 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees				
282 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0
283 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Coordinated DWSRF Funding with Other State or Federal Funding Sources				
284 Amount of Coordinated Funding	\$0	\$0	\$0	\$0
285 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0
286 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0
287 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0
288 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0
289 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)				
290 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
291 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
292 Annual Number of Loans	0	0	0	0
293 *Cumulative Number of Loans	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)				
294 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0
295 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
296 Annual Number of Grants	0	0	0	0
297 *Cumulative Number of Grants	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)				
298 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0
299 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0
300 *Number of Loans and Grants - Annual	0	0	0	0
301 *Number of Loans and Grants - Cumulative	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)				
302 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
303 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
304 Annual Number of Loans	0	0	0	0
305 *Cumulative Number of Loans	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)				
306 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0
307 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
308 Annual Number of Grants	0	0	0	0
309 *Cumulative Number of Grants	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)				
310 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0
311 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0
312 *Number of Loans and Grants - Annual	0	0	0	0
313 *Number of Loans and Grants - Cumulative	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Lead State Agency

314 Lead State Agency Name: Environmental Facilities Authority
315 Type of Agency: Financial
316 Mailing Address: 100 Peachtree St, N.W., 2090 Equitable Building
317 City: Atlanta
318 Zip Code: 30303-1911
319 Street Address: 100 Peachtree St, N.W., 2090 Equitable Building
320 City: Atlanta
321 Zip Code: 30303-1911
322 Director: Paul Burks
323 Director's Title: Executive Director
324 Phone Number: (404) 656-0938
325 Fax Number: (404) 656-6416
326 E-mail Address: pburks@gefa.org
327 Contact Person: Greg Mason
328 Phone Number: (404) 656-3824
329 Fax Number: (404) 656-6416
330 E-mail Address: gmason@gefa.org

Secondary Agency

331 Secondary Agency Name: Environmental Protection Division
332 Type of Agency: Environmental
333 Mailing Address: 205 Butler Street, Suite 1362
334 City: Atlanta
335 Zip Code: 30334
336 Street Address: 205 Butler Street, Suite 1362
337 City: Atlanta
338 Zip Code: 30334
339 Director: Harold F. Reheis
340 Director's Title: Director
341 Phone Number: (404) 656-4713
342 Fax Number: (404) 651-5778
343 E-mail Address: harold_reheis@mail.dnr.state.ga.us
344 Contact Person: Edward Urheim
345 Phone Number : (404) 651-5157
346 Fax Number: (404) 651-9590
347 E-mail Address: ed_urheim@mail.dnr.state.ga.us

Other Agency

348 Other Agency Name:
349 Type of Agency:
350 Mailing Address:
351 City:
352 Zip Code:
353 Street Address:
354 City:
355 Zip Code:
356 Director:
357 Director's Title:
358 Phone Number:
359 Fax Number:
360 E-mail Address:
361 Contact Person:
362 Phone Number:
363 Fax Number:
364 E-mail Address:

**Drinking Water SRF Program Information
for the State of Georgia**

Fund Analysis	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
DWSRF Funds Available for Projects				
365 *Annual (New Funds)	\$22,939,750	\$0	\$15,863,432	\$19,848
366 *Cumulative	\$22,939,750	\$22,939,750	\$38,803,182	\$38,823,030
DWSRF Assistance as a % of Funds Available				
367 *Annual	0%	-	94%	34470%
368 *Cumulative	0%	22%	52%	69%
Outlays as a % of Capitalization Grants				
369 *Annual	0%	-	31%	-
370 *Cumulative	0%	3%	13%	37%
Disbursements as a % of Funds Available				
371 *Annual	0%	-	26%	42204%
372 *Cumulative	0%	0%	11%	32%
Project Starts as a % of Funds Available				
373 *Annual	0%	-	94%	34470%
374 *Cumulative	0%	22%	52%	69%
Project Completions as a % of Funds Available				
375 *Annual	0%	-	3%	4766%
376 *Cumulative	0%	0%	1%	4%
Loan Principal Repayments as a % of Funds Available				
377 *Annual	0%	-	0%	19%
378 *Cumulative	0%	0%	0%	0%
Disbursements as a % of DWSRF Assistance				
379 *Annual	-	0%	27%	122%
380 *Cumulative	-	0%	20%	46%
Project Starts as a % of DWSRF Assistance				
381 *Annual	-	100%	100%	100%
382 *Cumulative	-	100%	100%	100%
Project Completions as a % of DWSRF Assistance				
383 *Annual	-	0%	3%	14%
384 *Cumulative	-	0%	2%	5%
Loan Principal Repayments as a % of DWSRF Assistance				
385 *Annual	-	0%	0%	0%
386 *Cumulative	-	0%	0%	0%
Project Completions as a % of Project Starts				
387 *Annual	-	0%	3%	14%
388 *Cumulative	-	0%	2%	5%

* Calculated values.